AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

Clear Invoices that net to zero: Y

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

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Type	Code	Name / F			Tnrr	.i.aa	Duo	Diggoupt	Tryroigo	Discount	No+
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06241 EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE APRIL 2016 AP 101648 04/16/16 04/22/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57				Chook		1	Cumplion	motal:	121 66	00	121 66
PO BOX 268 RONALD WA 98940 INVOICE APRIL 2016 AP 101648 04/16/16 04/22/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57				Check	•	1	supplier	IOCAI.	424.00	.00	424.00
PO BOX 268 RONALD WA 98940 INVOICE APRIL 2016 AP 101648 04/16/16 04/22/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57	06241	EWING, DIA	ANE								
INVOICE APRIL 2016 AP 101648 04/16/16 04/22/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57		PO BOX 268	3								
101648 04/16/16 04/22/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57		RONALD WA	A 98940								
Fund 642 FIRE DISTRICT #8 390.57		INVOICE	E APRIL 20	16 AP							
				101648	04/1	L6/16	04/22/16		390.57	.00	390.57
Check : 1 Supplier Total: 390.57 .00 390.57		Ft	and 642 FII	RE DISTRICT	#8			390.57			
Check : 1 Supplier Total: 390.57 .00 390.57											
				Check	:	1	Supplier	Total:	390.57	.00	390.57

AP466 Pre-Check Writing Report

For all A.P. GL Code For all Holdback GL Code

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

Clear Invoices that net to zero: Y

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Supplier	Supplier											
Code Name / Address												
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid		
D0153	HOUSEBERG,	DAVID										
	*FIRE #8											
	CLE ELUM W											
	INVOICE	APRIL 20										
					6/16	04/22/16		766.59	.00	766.59		
	Fun	d 642 FII	RE DISTRICT	#8			766.59					
			Ohh		1	C1	m-+-1.	766.59	.00	766.59		
			Check	:	1	Supplier	Total:	766.59	.00	766.59		
02412	KACHESS COM	מאוואודייע אפי	MOT##TON									
02412	C/O THE CWD											
	PO BOX 3425											
	SEATTLE WA		51									
	INVOICE	APRIL 201	16 AP									
			101648	04/1	6/16	04/22/16		2,750.00	.00	2,750.00		
	Fun	d 642 FI	RE DISTRICT	#8			2,750.00					
			Check	:	1	Supplier	Total:	2,750.00	.00	2,750.00		
00383	KITTCOM											
	C/O FINANCE	DEPT										
	501 NORTH A	INDERSON S	FREET									
	ELLENSBURG											
	INVOICE	APRIL 20										
			101648	-	6/16	04/22/16		1,004.85	.00	1,004.85		
	Fun	d 642 FII	RE DISTRICT	#8			1,004.85					
			Check	:	1	Supplier	Total:	1,004.85	.00	1,004.85		
								,		,		
D0220	MAILBOXES U	NLIMITED :	INC									
	801 E 1ST S	TREET										
	CLE ELUM W	IA 98922										
	INVOICE	APRIL 20	16 AP									
			101648	04/1	6/16	04/22/16		12.57	.00	12.57		
	Fun	d 642 FII	RE DISTRICT	#8			12.57					
			Check	:	1	Supplier	Total:	12.57	.00	12.57		

AP466 Pre-Check Writing Report

For all Maldhark CL Code

For all Holdback GL Code

Currency: LOCAL
Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier	Supplier									
Code	Name / Ado	iross								
0000	/	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
	21									
00088	MOUNTAIN AUT	O PARTS I	NC							
	104 WEST RA	ILROAD AVE								
	CLE ELUM W	A 98922								
	INVOICE	APRIL 201	6 AP							
			101648	04/	16/16	04/22/16		219.54	.00	219.54
	Func	1 642 FIR	E DISTRICT	#8			219.54			
			Check	:	1	Supplier	Total:	219.54	.00	219.54
00519	NORTH BEND A	AUTO PARTS	INC							
	PO BOX 389									
	NORTH BEND	WA 98045								
	INVOICE	APRIL 201	6 AP							
			101648	04/	16/16	04/22/16		35.69	.00	35.69
	Func	1 642 FIR	E DISTRICT	#8			35.69			
			Check	:	1	Supplier	Total:	35.69	.00	35.69
00660										
02669	PUGET SOUND	ENERGY								
	BOT-01H									
	P O BOX 9126		CO							
	BELLEVUE WA									
	INVOICE	APRIL 201		047	16/16	04/00/16		26.89	.00	26.89
	P	. CAO ETD	E DISTRICT		10/10	04/22/16	26.89	26.89	.00	26.89
	Func	1 042 FIR	E DISTRICT	#0			26.69			
			Check	:	1	Supplier	Total:	26.89	.00	26.89
03587	SCHOEGGL, J	ĽΜ								
	3830 112TH 2									
	BELLEVUE WA									
	INVOICE	APRIL 201	6 AP							
			101648	04/	16/16	04/22/16		184.70	.00	184.70
	Func	1 642 FIR	E DISTRICT				184.70			
			Check	:	1	Supplier	Total:	184.70	.00	184.70

AP466 Pre-Check Writing Report

For all A.P. GL Code For all Holdback GL Code

Currency: LOCAL Take all discounts: N Report Sequence by Name: Y

Clear Invoices that net to zero: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N													
Supplier	Supplier												
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net			
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid			
2255													
		TH STREET											
	S MOINES		•										
DE		WA 90190 APRIL 2016	S AP										
	11170101	IIINII LUIC	101648	04/1	6/16	04/22/16		3,340.00	.00	3,340.00			
	Fund	642 FIRE			0, 20	01, 22, 20	3,340.00			3,310.00			
							,						
			Check	:	1	Supplier	Total:	3,340.00	.00	3,340.00			
D0075 ST	ልጥ ድ በ ድውጥ ሰ	F TRANSPOR	PTATTON										
		0 ATTN CAS											
		98504-7420											
		APRIL 2016											
			101648	04/1	6/16	04/22/16		214.56	.00	214.56			
	Fund	642 FIRE					214.56						
			Check	:	1	Supplier	Total:	214.56	.00	214.56			
	RIZON WIRE												
	BOX 66010												
DA.		5266-0108 APRIL 2016	: AD										
	INVOICE	APRIL 2010	101648	04/1	6/16	04/22/16		808.84	.00	808.84			
	Fund	642 FIRE			0/10	04/22/16	808.84		.00	000.04			
	runo	042 FIRE	DISTRICT	πО			000.04						
			Check	:	1	Supplier	Total:	808.84	.00	808.84			
Chc Regular To Issue 15 Check : 15 Fund / Sub Fund 11,343.39 .00 11,3										11,343.39			
Direct Dep. To Issue 0 Check :					0	Fund	/ Sub Fund	.00	.00	.00			
Total Payments 15 Check : 15 Fund / Sub Fund 11,343.39 .00 11								11,343.39					
Note: more	Note: more Check may be required due to voids or multiple addresses per Supplier												

16/04/20-15:17 KITTITAS COUNTY FY 2016 April 20 2016 Page: 5

AP466 Pre-Check Writing Report

For all A.P. GL Code For all Holdback GL Code

Currency: LOCAL
Take all discounts: N

Report Sequence by Name: Y
Clear Invoices that net to zero: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8 11,343.39

Total Invoice Expense Distribution: 11,343.39